



## Daily News Summary

### Stock Bangladesh Limited

Date: 16<sup>th</sup> May, 2018

#### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

#### Index Analysis

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- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### Stock Analysis

INDEX MOVER

WMSHIPYARD

MARKET MOVER

BATBC

#### BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
UPGDCL	225.2	4.31%	96067.97	2251
DHAKABANK	16	-1.23%	91646.24	359
WMSHIPYARD	33.3	-2.92%	79589.01	2820
SALVOCHEM	28	-0.71%	79137.08	693
JAMUNABANK	20.1	-1.47%	75907.1	183
SQURPHARMA	300.1	-0.83%	74240.25	1615
GP	452.6	-2.29%	72737.6	1593
CITYBANK	34.2	1.18%	70280.59	613

#### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bearish

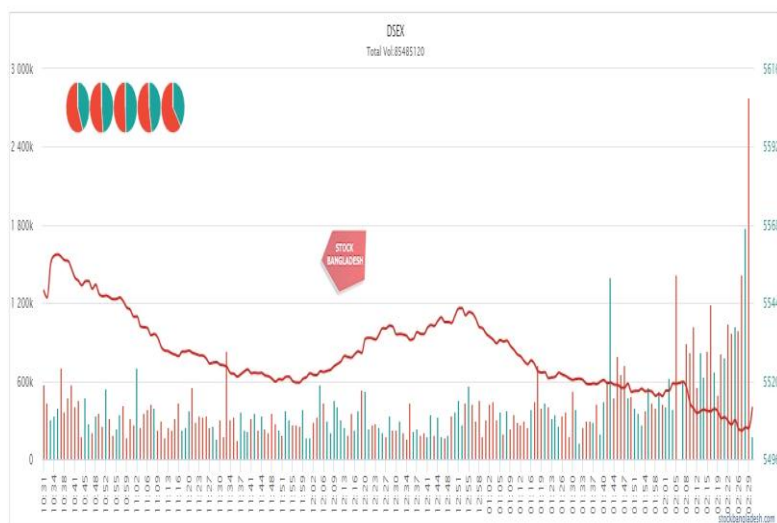
<b>Total Trades</b>	<b>96,833</b>
<b>Volume</b>	<b>96,766,991</b>
<b>Turnover</b>	<b>3,948.638 million</b>

**INDEX INFORMATION**

<b>Index Name</b>	<b>Change Point</b>
<b>DS30</b>	<b>-16.57</b>
<b>DSEX</b>	<b>-37.13</b>

**Trade Status**

**+71   -223   = 45**



## Today's News

Trading Code: CNW

News Title: CNW: Q3 Financials (Intraco Refueling Station Limited)

News: (Continuation news of CNW: Intraco Refueling Station Limited): (Q3): However, considering Post-IPO 75,000,000 number of shares, Company's consolidated basic EPS would be Tk. 0.43 for 9 (nine) Months period ended on 31 March 2018, (July, 2017- March 2018) and consolidated NAV per share would be Tk. 12.75 as on 31 March 2018. (End)

Trading Code: CNW

News Title: CNW: Q3 Financials (Intraco Refueling Station Limited)

News: (Continuation news of CNW: Intraco Refueling Station Limited): (Q3): as against consolidated profit after tax of Tk. 47.95 million and consolidated basic EPS of Tk. 1.07 for the same period of the previous year. It is to be noted that the said consolidated basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares 45,000,000 in both years 2018 and 2017 respectively. (cont.3)

Trading Code: CNW

News Title: CNW: Q3 Financials (Intraco Refueling Station Limited)

News: (Continuation news of CNW: Intraco Refueling Station Limited): (Q3): of shares 45,000,000 in both year 2018 and 2017 respectively. However, considering Post-IPO 75,000,000 number of shares the Company's consolidated basic EPS for the 3 (three) months period ended on 31 March 2018, would be Tk. 0.17. For the 9 (nine) Months period (July 2017- March 2018) ended on 31 March 2018 consolidated profit after tax was Tk. 32.35 million and consolidated basic EPS was Tk. 0.72 (cont.2)

Trading Code: CNW

News Title: CNW: Q3 Financials (Intraco Refueling Station Limited)

News: Intraco Refueling Station Limited: (Q3): The Company has reported its consolidated profit after tax Tk. 13.11 million and consolidated basic EPS Tk. 0.29 for the 3 (three) months period ended on 31 March 2018 (January □ March, 2018) as against consolidated profit after tax of Tk. 16.47 million and consolidated basic

EPS of Tk. 0.37 for the same period of the previous year. It is to be noted that consolidated basic EPS has been calculated based on weighted average Pre-IPO paid-up number (cont.1)

Trading Code: REPUBLIC

News Title: REPUBLIC: Buy Confirmation of a Public Shareholder Director

News: Mr. Md. Abdus Sabur, one of the Directors (Public Shareholder Director) of the Company, has further reported that he has completed buying of 40,000 shares of the Company at prevailing market price through Stock Exchanges as announced earlier.

Trading Code: NCCBANK

News Title: NCCBANK: Buy Confirmation of a Sponsor Director

News: Mr. Abdus Salam, one of the Sponsors Directors of the Company, has further reported that he has completed buying of 6,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Cash Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend for the year ended on December 31, 2017 to the respective shareholders' Bank Accounts through BEFTN on May 16, 2018.

Trading Code: DELTALIFE

News Title: DELTALIFE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2018 for EGM.

Trading Code: ASIAINS

News Title: ASIAINS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2018.

Trading Code: BNICL

News Title: BNICL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2018.

Trading Code: BDFINANCE

News Title: BDFINANCE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2018.

Trading Code: BGIC

News Title: BGIC: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 17.05.2018 to 20.05.2018. Trading of the shares of the Company will remain suspended on record date i.e., 21.05.2018.

Trading Code: DHAKABANK

News Title: DHAKABANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 17.05.2018 to 20.05.2018. Trading of the shares of the Company will remain suspended on record date i.e., 21.05.2018.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 17.05.2018 to 20.05.2018. Trading of the shares of the Company will remain suspended on record date i.e., 21.05.2018.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Spot News for entitlement of Annual Profit

News: Trading of IBBL Mudaraba Perpetual Bond will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 17.05.2018 to 20.05.2018. Trading of IBBL Mudaraba Perpetual Bond will remain suspended on record date i.e., 21.05.2018.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 17.05.2018 to 20.05.2018. Trading of the shares of the Company will remain suspended on record date i.e., 21.05.2018.

Trading Code: CNW

News Title: CNW: Trading of New Security

News: Trading of the shares of Intraco Refueling Station Limited will commence at DSE from May 17, 2018 under 'N' category. DSE Trading Code for Intraco Refueling Station Limited is "INTRACO" and DSE Company Code is 15320.

Trading Code: CITYBANK

News Title: CITYBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.40 for January-March 2018 as against Tk. 0.67 for January-March 2017. Consolidated NOCFPS was Tk. (0.34) for January-March 2018 as against Tk. 6.86 for January-March 2017. Consolidated NAV per share was Tk. 27.00 as on March 31, 2018 and Tk. 28.40 as on December 31, 2017.

Trading Code: BIFC

News Title: BIFC: Query Response on news on loan default status of Ex-Chairman

News: (Continuation news of BIFC): total Loan, Advances and Lease amount is Tk. 837.60 crores out of which Classified amount is Tk. 798.33 crores (95.31%). Bad & Loss Loans/Leases amount of Borrowers related to Suman Group is Tk. 621.00 crores which is 77.79% of total classified loans amount. This has also been disclosed in the audited accounts of the Company." (end)

Trading Code: BIFC

News Title: BIFC: Query Response on news on loan default status of Ex-Chairman

News: (Continuation news of BIFC): They also detected that ultimate beneficiary of these loans were Major (Retd.) Abdul Mannan, Chairman Sunman Group and Ex-Chairman of BIFC. Bangladesh Bank classified all these loans as BL (Bad & Loss) which was disclosed in the Annual Report-2015 of BIFC. As per audited report for the year ended December 31, 2017 of BIFC, (cont. 2)

Trading Code: BIFC

News Title: BIFC: Query Response on news on loan default status of Ex-Chairman

News: In response to a DSE query dated May 13, 2018 regarding a news published in the newspaper citing "95% loan of Major Mannan is in default", the Company has given the following response: "As per Bangladesh Bank Special Inspection Report dated June 24, 2015, about Tk. 518.00 crores was sanctioned and disbursed in favor of different borrowers in highly irregular and fraudulent ways. (cont. 1)

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.42 for January-March 2018 as against Tk. 0.35 for January-March 2017. NOCFPS was Tk. 0.56 for January-March 2018 as against Tk. 0.65 for January-March 2017. NAV per share was Tk. 14.23 as on March 31, 2018 and Tk. 13.81 as on December 31, 2017.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.70) for January-March 2018 as against Tk. (0.83) for January-March 2017. NOCFPS was Tk. 2.39 for January-March 2018 as against Tk. (3.06) for January-March 2017. NAV per share was Tk. 9.17 as on March 31, 2018 and Tk. 10.88 as on December 31, 2017.

Trading Code: BIFC

News Title: BIFC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.92) for January-March, 2018 as against Tk. (1.70) for January-March, 2017; NOCFPS was Tk. (1.19) for January-March, 2018 as against Tk. 0.56 for January-March, 2017. NAV per share was Tk. (8.11) as on March 31, 2018 and Tk. 1.45 as on March 31, 2017.

Trading Code: MERCINS

News Title: MERCINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.69 for January-March 2018 as against Tk. 0.67 for January-March 2017. NOCFPS was Tk. 0.51 for January-March 2018 as against Tk. 0.65 for January-March 2017. NAV per share was Tk. 18.66 as on March 31, 2018 and Tk. 18.03 as on December 31, 2017.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. (0.51) for January-March 2018 as against Tk. (0.56) for January-March 2017. Consolidated NOCFPS was Tk. (1.35) for January-March 2018 as against Tk. 0.65 for January-March 2017. Consolidated NAV per share was Tk. 8.01 as on March 31, 2018 and Tk. 9.65 as on March 31, 2017.

Trading Code: ICBIBANK

News Title: ICBIBANK: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.13) for January-March 2018 as against Tk. (0.12) for January-March 2017. NOCFPS was Tk. (0.30) for January-March 2018 as against Tk. (0.46) for January-March 2017. NAV per share was Tk. (15.85) as on March 31, 2018 and Tk. (15.24) as on March 31, 2017.

Trading Code: REPUBLIC

News Title: REPUBLIC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.51 for January-March 2018 as against Tk. 0.49 for January-March 2017. NOCFPS was Tk. 0.08 for January-March 2018 as against Tk. 0.31 for January-March 2017. NAV per share was Tk. 15.43 as on March 31, 2018 and Tk. 14.92 as on December 31, 2017.

Trading Code: NBL

News Title: NBL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.12 for January-March 2018 as against Tk. 0.22 for January-March 2017. NOCFPS was Tk. (9.07) for January-March 2018 as against Tk. 0.85 for January-March 2017. Consolidated NAV per share was Tk. 17.13 as on March 31, 2018 and Tk. 17.02 as on December 31, 2017.

Trading Code: BIFC

News Title: BIFC: Date, time and venue of the AGM

News: The Company has further informed that their AGM will be held on August 07, 2018 at 10:00 AM in Police Convention Hall, Eskaton Garden, Ramna, Dhaka. Other information will remain unchanged.

Trading Code: DELTALIFE

News Title: DELTALIFE: Dividend Declaration

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2017. Date of AGM: 21.06.2018, Time: 10:30 AM, Venue: Delta Life Tower, Plot #37, Road # 90, Gulshan Circle-2, Dhaka-1212. Record Date: 06.06.2018.

Thank You for Reading